

Utility Cost:

Annualized

720-7505	720-7505 PT- WATER	25		
720-7510	720-7510 PT- SEWER	14		
720-7515	720-7515 PT- GAS	1,649	1,688	0%
740-7500	740-7500 RICH H CLN ELECTRICITY	3,932		
740-7505	740-7505 RICH H CLN WATER	474		
740-7510	740-7510 RICH H CLN SEWER	283		
740-7515	740-7515 RICH H CLN GAS	1,774		
740-7530	740-7530 RICH H CLN GARBAGE COLLECTION	906	7,370	1%
742-7500	742-7500 SHELDON CL ELECTRICITY	1,298		
742-7515	742-7515 SHELDON CL GAS	901	2,198	0%
744-7500	744-7500 NEVADA MEDICAL CLINIC SVC ELECTRICITY	22,881		
744-7505	744-7505 NEVADA MEDICAL CLINIC SVC WATER	1,461		
744-7510	744-7510 NEVADA MEDICAL CLINIC SVC SEWER	896		
744-7515	744-7515 NEVADA MEDICAL CLINIC SVC GAS	6,182		
744-7520	744-7520 NEVADA MEDICAL CLINIC SVC TELEPHONE	6,530		
744-7530	744-7530 NEVADA MEDICAL CLINIC SVC GARBAGE COLLECTION	7,280	45,231	4%
745-7500	745-7500 NOW CARE C ELECTRICITY	10,936		
745-7505	745-7505 NOW CARE C WATER	33		
745-7510	745-7510 NOW CARE C SEWER	19		
745-7515	745-7515 NOW CARE C GAS	1,804	12,792	1%
746-7500	746-7500 NRPPC ELECTRICITY	5,350		
746-7520	746-7520 NRPPC TELEPHONE	5,560	10,910	1%
916-7500	916-7500 MAINTENANC ELECTRICITY	476,366		
916-7505	916-7505 MAINTENANC WATER	65,094		
916-7510	916-7510 MAINTENANC SEWER	43,706		
916-7515	916-7515 MAINTENANC GAS	229,088	814,253	72%
916-7530	916-7530 MAINTENANC GARBAGE COLLECTION	10,608		1%
932-7520	932-7520 COMMUN TELEPHONE	220,122		20%
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Total UT	Total UTILITIES	1,125,173		100%

High Level Analysis on Utility Cost with New Smaller Building				
Current SF for Hospital Buildings:				
815 South Adams	1936 & 1948	Hospital Annex	34,879	Used a lot for storage
North Tower		2004 Hospital	60,256	
South Tower & additions	1968,74,77,& 95	Hospital	84,612	
			179,747	179,747 179,747
New SF:			50,000	55,000 60,000
cost /sqft			540	491 450
Percentage of Size			28%	31% 33%
Hospital Building Utilities			814,253	814,253 814,253
Potential reduction from decrease in SF			72%	69% 67%
Potential Savings			<u>587,753</u>	<u>565,103</u> <u>542,453</u>
Per month Savings			\$ 48,979	\$ 47,092 \$ 45,204
Repairs and Maintenance			\$ 30,000	\$ 25,000 \$ 20,000
Monthly Amount Available for Debt Services from Savings			<u>\$ 78,979</u>	<u>\$ 72,092</u> <u>\$ 65,204</u>
Annual Amount Available for Debt Services from Savings			<u>\$ 947,753</u>	<u>\$ 865,103</u> <u>\$ 782,453</u>
Annual Debt Service			<u>\$ 1,892,812</u>	<u>\$ 1,892,812</u> <u>\$ 1,892,812</u>
Current Debt Service (estimated at)			<u>\$ 1,650,000</u>	<u>\$ 1,650,000</u> <u>\$ 1,650,000</u>
Percentage of Savings Covering Debt Service			57%	52% 47%